OAHU CANDIDATES-SUBMIT 1 ORIGINAL AND 1 COPY

NEIGHBOR ISLAND CANDIDATES: SUBMIT 1 ORIGINAL AND 2 COPIES

ACATION I CANDIDATE AND CANDIDATE COMMITTEE.

STATE OF HAWAII **CAMPAIGN SPENDING COMMISSION**

DISCLOSURE REPORT CANDIDATE COMMITTEE

CECTION II TYPE OF DEPORT.

Form CC-5(Rev.11/97)

PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "GUIDEBOOK FOR CANDIDATE COMMITTEES.")

SECTION I-CANDIDATE AND CANDIDATE COMMITTEE.		SECTION IPTIFE OF REPORT.			
a) Candidate Name: CCH963292 (Se		See the Schedule of Reporting Dates to complete this section)			
oseph Souki	.			PAIGN SPENDING	
(b) Committee Name: Friends of Joe Souki		Preliminary Primary			
		Preliminary Primary	'00	[] Short Form 1	
s) Mailing Address:	[X] Fina	al Primary	w	OCT 13 A9:58	
P. O. Box 632	[] Pre	liminary General	— D t		
Wailuku, Hi 96793 (d) Phone: (Bus) (808) 877-2509 (Res) (808) 242-4599		al Election Period	T EREFERTING PERIOD		
Treasurer's	[] Sup	ppiemental	00/00/	2000 through 09/23/2000	
		•	09/09/	miougii <u>09/23/2000</u>	
SECTION III (Part 1)-SUMMARY	OF RECEIPTS	AND DISBURSEMEN	ITS		
(Complete Section III (Part 2) on the Bac	k of the Form B	efore Completing This	Section)		
		COLUMN A		COLUMN B ELECTION PERIOD ²	
		TOTAL THIS	PERIOD	TOTAL TO DATE	
Cash on Hand at the Beginning of Election Period (Continuing Committee)	e) OR at			15167.3	
the time the Organizational Report was Filed (New Committee)					
2. Cash on Hand at the Beginning of this Reporting Period		1	5764.63	3	
3. Total Receipts with Loans (From Line 17, Column A and B)		0.00		43941.9	
4. Subtotal (Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B)		15764.63		59109.2	
Subtotal Disbursements (From Line 21, Column A and B)		0.00		43344.6	
Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4 for Columns A and B)		15764.63		15764.6	
Total of Expenditures and Fundraising Expenditures (Unpaid) at the Beginning of this Reporting Period					
(b) Net Change of Expenditures and Fundraising Expenditures (Unpaid) (From Line 22, Column A)		0 00			
(c) Total of Expenditures and Fundraising Expenditures (Unpaid) at the Closing of this Reporting Period (Add Lines 7(a) and 7(b)) (c) Total of Expenditures and Fundraising Expenditures (Unpaid) at the Closing of this Reporting Period (Add Lines 7(a) and 7(b))					
		0.00		-	
Total of Loans at the Closing of this Reporting Period (Schedule E, Line 10) Debts Owed BY the Candidate Committee at the Closing of this Reporting Period (Add Lines 7(c) and 8)				4	
		0.00			
10. Other Adjustments to Surplus/Deficit (Attach Explanation)			0.00		
11. Subtotal (Add Lines 9 and 10)			0.0	0	
12. Surplus/Deficit (Subtract Line 11 from Line 6)		1	15764.63		
I hereby certify that the information on this report and all attached Schedules a	re true, correct	and complete to the b	est of my kr	nowledge.	
	$\overline{}$	· No ·		1 .	
Jag 7 /641. 10-300	<u> 12e</u>	nn Moran		10/13/00	
andidate Signature Date Treasi		urer Signature		Date	

(If Necessary, Complete Schedules A through H Before Completing This Section)

Joseph Souki ~ Friends of Joe Souki

COLUMN A

COLUMN B **ELECTION PERIOD**

CCH963292

TOTAL THIS PERIOD RECEIPTS TOTAL TO DATE 13. Contributions From: (a) Individuals/Other Entities/Noncandidate Committees 0.00 8928.41 Monetary Contributions of \$100 or Less 0.00 1020.05 (ii) Non-Monetary Contributions of \$100 or Less Aggregate Monetary and Non-Monetary Contributions of More Than \$100 0.00 (Schedule A, Line 2 for Column A) 33993.52 Total Contributions from Individuals/Other Entities/Noncandidate 0.00 43941.98 Committees (Add Lines (a)(i) through (a)(iii) for Columns A and B) (b) Political Parties 0.00 0.00 Monetary Contributions of \$100 or Less 0.00 0.00 Non-Monetary Contributions of \$100 or Less Aggregate Monetary and Non-Monetary Contributions of More Than \$100 (iii) 0.00 0.00 (Schedule G. Line 2 for Column A) Total Contributions from Political Parties (Add Lines (b)(i) through 0.00 (b)(iii) for Columns A and B) 0.00 (c) Candidate or Candidate's Immediate Family 0.00 0.00 Monetary Contributions of \$100 or Less 0.00 0.00 Non-Monetary Contributions of \$100 or Less (iii) Aggregate Monetary and Non-Monetary Contributions of More Than \$100 0.00 0.00 (Schedule D, Line 2 for Column A) (iv) Total Contributions from Candidate or Candidate's Immediate Family 0.00 0.00 (Add Lines (c)(i) through (c)(iii) for Columns A and B) (d) Total Contributions (Add Lines 13(a)(iv), 13(b)(iv) and 13(c)(iv) for Columns 43941.98 0.00 A and B) _ 0.00 0.00 14. Public Funds and Other Receipts (Schedule C, Line 2 for Column A) 0.00 43941.98 15. Total Receipts without Loans (Add Lines 13(d) and 14 for Columns A and B) 16. Loans From: 0.00 (a) Candidate or Candidate's Immediate Family (Schedule E, Line 1 for Column A) 0.00 0.00 0.00 (b) Financial Institutions (Schedule E, Line 4 for Column A) (c) Other Sources (Schedule E, Line 7 for Column A) 0.00 0.00 (d) Total Loans (Add Lines 16(a) through 16(c) for Columns A and B) 0.00 0.00 0.00 43941.98 17. Total Receipts with Loans (Add Lines 15 and 16(d) for Columns A and B) DISBURSEMENTS 0.00 18 Expenditures (Schedule B, Line 3 for Column A) 29784.59 0.00 19. Fundraising Expenditures (Schedule F, Line 3 for Column A) 13560.07 20. Loan Repaid or Forgiven (a) Candidate or Candidate's Immediate Family (Schedule E, Line 2 for Column A) 0.00 0.00 (b) Financial Institutions (Schedule E, Line 5 for Column A) 0.00 0.00 (c) Other Sources (Schedule E, Line 8 for Column A) 0.00 0.00 (d) Total Loans Repaid or Forgiven (Add Lines 20(a) through 20(c) for Columns A 0.00 0.00 21. Subtotal Disbursements (Add Lines 18, 19, and 20(d) for Columns A and B) 0.00 43344.66 22. Expenditures and Fundraising Expenditures (Unpaid) (Schedule H, Line 7 for Column A) (Net Change This Period) 0.00 0.00 23. Total Disbursements (Add Lines 21 through 22 for Columns A and B) 0.00 43344.66